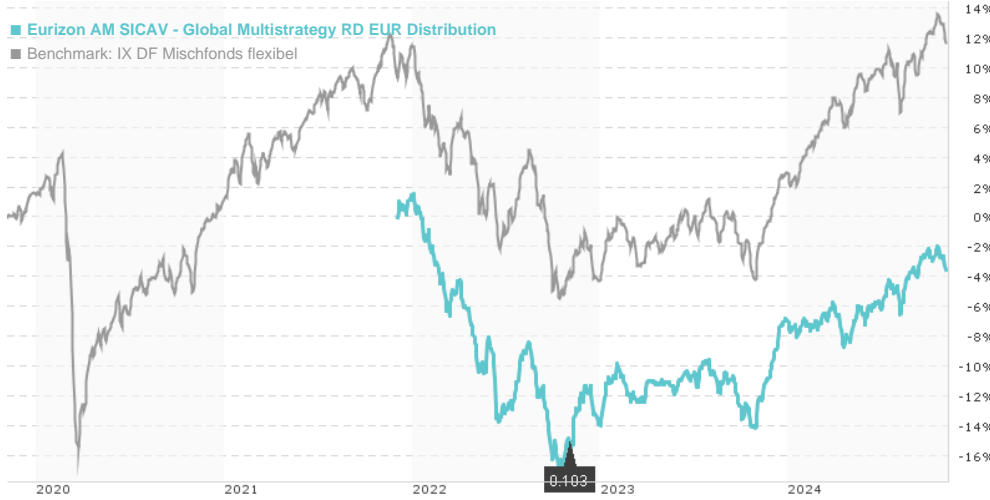


**Eurizon AM SICAV - Global Multistrategy RD EUR Distribution / LU2161830612 / EUR002 / Eurizon Capital**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5.11 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



<b>Risk key figures</b>								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	-

<b>Yearly Performance</b>	
2023	+8.10%
2022	-15.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/04/2024) EUR 64.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 124.78 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/29/2020	02.11.2022	0.10 EUR	Eurizon Capital	
KESt report funds	No	28, boulevard Kockelscheuer, L-1821, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.eurizoncapital.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.91%	+4.18%	+3.53%	+9.73%	+14.04%	-3.51%	-	-3.51%
Performance p.a.	-	-	-	+9.76%	+6.78%	-1.21%	-	-1.21%
Sharpe ratio	-4.29	1.46	0.30	1.81	0.91	-	-	-0.86
Volatility	3.10%	3.75%	3.72%	3.69%	4.08%	0.00%	0.00%	4.98%
Worst month	-	-1.18%	-2.64%	-2.64%	-2.64%	-5.36%	0.00%	-5.36%
Best month	-	1.49%	3.68%	4.52%	4.52%	4.52%	0.00%	4.52%
Maximum loss	-1.66%	-2.44%	-3.14%	-3.14%	-5.05%	0.00%	0.00%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Eurizon AM SICAV - Global Multistrategy RD EUR Distribution / LU2161830612 / EUR002 / Eurizon Capital**

**Investment strategy**

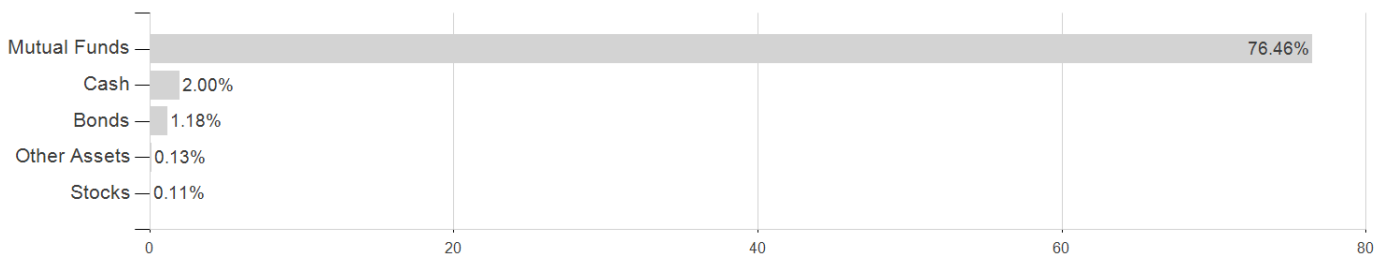
The investment objective will be mainly achieved through; - monetary and bond instruments up to a maximum of 100% of total net assets directly or indirectly (mainly through UCITS (mutual funds, including ETFs (UCITS compliant))). Up to 100% of the total net assets could be invested in monetary instruments such investment will be exceptional and for a temporary time in order not to fall under the regulation (UE) 2017/1131 on money market funds; - equity instruments up to a maximum of 70% of total net assets directly or indirectly (mainly through UCITS (mutual funds, including ETFs (UCITS compliant ETFs))); - balanced and flexible UCITS (mutual funds including ETFs (UCITS compliant)) up to a maximum of 50% of total net assets; - UCI other than UCITS up to 10% of total net assets. The Investment Manager may dynamically manage and/or hedge currency risk. The Sub-Fund will not invest directly in non-investment grade securities, distressed, default or unrated securities, in ABS or MBS nor in China or Russia even if an indirect exposure may result from investments in UCITS.

**Investment goal**

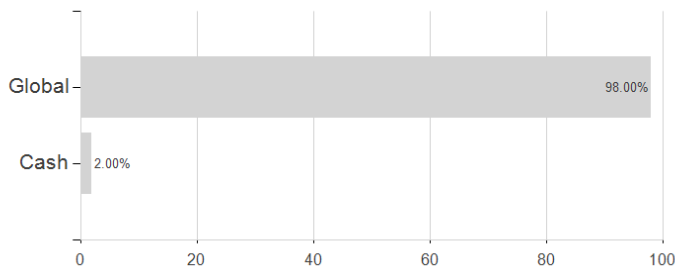
The Sub-Fund has a flexible strategy which seeks income and longterm capital growth. The Sub-Fund will invest in financial instruments, mainly in UCITS (mutual funds including ETFs (UCITS compliant)), without constraints in relation to geographical areas, areas of investment and currencies.

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

